GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

C.M's Visits – Bullet Proof Buses - Reimbursement of an amount of Rs.2,28,93,942/- (Rupees Two Crore Twenty Eight Lakh Ninety Three Thousand Nine Hundred and Forty Two only), to A.P.S.R.T.C. towards the maintenance and operational cost incurred for the Bullet Proof Buses, Vanity Car and Pantry Car used for the visits of the Hon'ble CM during the Years 2018-19, 2019-20 & 2020-21 - Administrative Sanction - Orders- Issued.

GENERAL ADMINISTRATION (PRO.A) DEPARTMENT

G.O.Rt.No:1651

Dated :05/10/2021
Read the following:

1. From the Commissioner, PTD & E.O VC & MD, APSRTC, Vijayawada Letter No.P9/543(05)/2016-OPD-PLG, Dtd. 16.06.2020 (E.File Computer No.1447347).
2. G.O.Rt.No.4178, Fin.(FMU-GAD-1) Department, Dtd.20.09.2021.

&&&

ORDER:

In the letter 1st read above the Commissioner, PTD & EO VC & MD, APSRTC, Vijayawada has stated that the APSRTC has been maintaining Bullet Proof buses bearing Numbers AP 28Z 9999, AP 16 Z 0393, a Pantry Car bearing number AP 16Z 0363 and a Vanity Car bearing Number MH 04 FK 3061, being utilized by the Hon'ble Chief Minister of Andhra Pradesh and requested to reimburse an amount of Rs.2,28,93,942/- (Rupees Two Crore Twenty Eight Lakh Ninety Three Thousand Nine Hundred and Forty Two only), towards maintenance and operational cost incurred by APSRTC for the vehicles attached to the Honb'le C.M. of A.P., during the Years 2018-19, 2019-20 & 2020-21.

2. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 2nd read above, Government, hereby accord Administrative Sanction for an amount of Rs.2,28,93,942/- (Rupees Two Crore Twenty Eight Lakh Ninety Three Thousand Nine Hundred and Forty Two only), as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current Financial Year 2021-22, towards the reimbursement of expenditure on maintenance and operational cost incurred by the APSRTC for the Bullet Proof vehicles attached to the Hon'ble CM, during the years 2018-19, 2019-20 and 2020-21.

3. The expenditure sanctioned in para (3) above shall be debited to "2013- Council of Ministers–MH-800-Other Expenditure-SH(04)-Other Expenditure-510- Motor Vehicles -511 Maintenance of Office vehicles. (2013-00-800-00-04-510-511).

4. The General Administration (Claims-C) Department are requested to draw and credit the amount sanctioned in para (2) above to the FA&CAO, APSRTC, Vijayawada Account No.62472413226, State Bank of India, IFSC Code: SBIN0020169, MICR Code: 520002064, Vijayawada.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU
PRL.SECRETARY TO GOVERNMENT (POLL)

To
The G.A.(Claims-C) Dept.(2 copies).
The VC & MD, APSRTC, Vijayawada.
The Addl.D.G.P. (Intelligence), Vijayawada.
The Principal Secretary, TR&B Department
The TR&B(TR-II) Department.
The Dy. Pay & Accounts Ofcer, Secretariat Branch, Velagapudi.
The Pay and Accounts Ofcer, Anjaneya Towers, Ibrahimpatnam, Vijayawada.
The Finance (FMU-GAD-I)Deptt.
SF/SC.

// FORWARDED :: BY ORDER \\

SECTION OFFICER (SC)

4657570/2021/SECY-TRB01

ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION

Operations Department, Corporate Office, RTC House, Vijayawada

No. P9/543 (05)/2016- OPD-PLG Dt. 16.06.2020

To
The Principal Secretary to Government
T, R & B Department, Govt. of AP
Secretariat, Velagapudi, Amaravathi.

Sir,

Sub:- Bullet Proof Buses – Maintenance and operational cost incurred by APSRTC on Bullet Proof Buses, Vanity Car and Pantry Car utilized for visits of Hon'ble Chief Minister, Govt. of AP – Request for Reimbursement the expenditure incurred – Reg:

Ref:- 1. Lr No. P6/543(01)/2017-OPD(P), Dt. 21.05.2018
2. G.O. Rt. No. 2062 of Finance(FMU-GAD-1) Department, Dt. 29.11.2018.
3. This office Lr. No. No. P9/543 (05)/2016- OPD-PLG, Dt. 20.08.2020

ooOOoo

APSRTC is maintaining Two Bullet Proof Buses, Pantry Car and Vanity Car which are being utilized for visits of Hon'ble Chief Minister of AP, as per the instructions received from Government from time to time.

Vide G.O. Rt. No. at reference 2nd cited, Govt. of AP has reimbursed the expenditure of Rs. 238.85 lakhs towards maintenance and operational cost incurred on two Bullet Proof Buses, Pantry Car and Vanity Car utilized for visits of Hon'ble Chief Minister of AP for the period from 2015-16 to 2017-18.

Vide reference 2nd cited, claim was submitted for an amount of Rs. 1,98,64,062/- towards maintenance and operational cost on the vehicles utilized for visits of Hon'ble Chief Minister of AP. during the years 2018-19 and 2019-20. But no amount was received so far.

During the year 2020-21, APSRTC has spent an amount of Rs. 30,29,880/- towards maintenance and operational cost for two Bullet Proof Buses and Pantry Car.

The year wise/ vehicle wise break up for the expenditure of Rs 2,28,93,942/- for the years 2018-19, 2019-20 and 2020-21 towards maintenance and operational cost for two Bullet Proof Buses, Pantry Car and Vanity Car is enclosed.

Hence, it is requested to reimburse Rs. 2,28,93,942/- towards the maintenance and operational cost incurred by APSRTC for the vehicles utilized for the visits of the Hon'ble Chief Minister of AP during the years 2018-19, 2019-20 and 2020-21

Encl: As above

Yours sincerely

21.6.2021

Commissioner, PTD &
Ex- officio VC & MD, APSRTC

Details of Expenditure for the year 2018-19, on Bullet Proof Vehicles being utilized by Hon'ble CM of AP during visits

Sl. No	Particulars	AP 28z 9999 BP Bus	AP 16z 0393 BP Bus	AP 16z 0363 Pantry Car	MH 04 3061 Sky Vanity	Total
1.	Personal Cost					
a).	Technicial Charges to operate the sound system	50009	50008	0	0	100017
b).	Supervisor salaries	120000	120000	120000	120000	480000
c).	Driver(7) Salaries, TRG, Allowences	744788	744787	744787	0	2234362
d).	Mechanic & Electrician salaries and allowences	535641	535641	535641	0	1606923
	Sub Total	1450438	1450436	1400428	120000	4421302
2.	Operational Cost					
a)	HSD Oil	488160	2137986	122152	409226	3157524
b)	Rental charges	0			1943678	1943678
	Sub Total	488160	2137986	122152	2352904	5101202
3.	Maintenance cost					
a).	Lub Oil	3154	0	0	0	3154
b).	Imprest Recoupment	84301	84301	0	0	168602
c).	Local purchase/ Local Repairs including AC company repairs	1126505	1633993	8173	39162	2807833
d).	Cleaning & sweeping of BP vehicle contractor	31230	31230	31230	31230	124920
e).	Sri Harsha Truck Technician	0	276543	0	0	276543
h).	Works carried out on Bullet Proof Vehicles	2389134	256000			2645134
	Sub Total	3634324	2282067	39403	70392	6026186
	Grand total	5572922	5870489	1561983	2543296	15548690

EXECUTIVE DIRECTOR(E)
APSRTC, RTC HOUSE
VIJAYAWADA-13

Executive Director (O)
APSRTC, RTC House
VIJAYAWADA.

Passed for Rs. 1,55,48,690/-

(Rupees one crore Fifty Five Lakh Fourty Eight Thousand Six Hundred and ninety only)

"Attested"

Drawing Officer
Genl. Admn.(Claims-C) Dept.,

Section Officer (SC)
Genl. Admn. (Poll.A) Dept.

Details of Expenditure for the year 2019-20, on Bullet Proof Vehicles being utilized by Hon'ble CM of AP during visits

Sl. No	Particulars	AP 28z 9999 BP Bus	AP 16z 0393 BP Bus	AP 16z 0363 Pantry Car	MH 04 3061 Sky Vanity	Total
1.	Personal Cost					
a)	Technicial Charges to operate the sound system					0
b)	Supervisor salaries	138805	138805	38803	23134	439547
c)	Driver(7) Salaries, TRC, Allowences	163086	163086	163086	0	489258
d)	Mechanic & Electrician salaries and allowences	339373	339373	339373	0	1018119
	Sub Total	641264	641264	641262	23134	1946924
2.	Operational Cost					
a)	HSD Oil	126501	274285	64724	45313	510823
b)	Rental charges	0	0	0	363978	363978
	Sub Total	126501	274285	64724	409291	874801
3.	Maintenance cost					
a)	Lub Oil	0	0	0	0	0
b)	Interest Recoupment	36149	36149	0	0	72298
c)	Local purchase/ Local Repairs including AC company repairs	92634	1049491	0	0	1142125
d)	Cleaning & sweeping of BP vehicle contractor	37664	37664	37663	0	112991
e)	Sri Harsha Truck Technician	0	74739	0	0	74739
f)	Sound system charges	22873	68621	0	0	91494
h)	Works carried out on Bullet Proof Vehicles					
	Sub total	189320	1266664	37663	0	1493647
	Grand total	957085	2182213	743649	432425	4315372

EXECUTIVE DIRECTOR(E)
APSRTC, RTC HOUSE
VIJAYAWADA 13

Executive Director (O)
APSRTC, RTC House
VIJAYAWADA.

Passed for Rs. 43,15,372/-

(Rupees Fourty Three Lakh Fifteen Thousand Three Hundred Seventy Two only)

"Attested"

Drawing Officer
encl. Admn.(Claims-C) Dept.,

Section Officer (SC)
Genl. Admn. (Pers.A) Dept.

Hon'ble A.P. Chief Minister's of Bullet Proof Vehicles Expenditure: "2020 - 21"

S.no.	Particulars	AP28Z-9999 B.P.Bus	AP16Z-0393 B.P. Bus	AP16Z-0363 Pantry Car	Total
I. Personal Cost					
1	Supervisor Salaries	109355	109355	109354	328064
2	Driver Salaries & Allowances	145011	145011	145010	435032
3	Mechanic & Electrician Salaries and Allowances	358181	358181	358180	1074542
	Sub Total	612547	612547	612544	1837638
II. Operational Cost					
1	HSD Oil	7720	13423	2018	23161
	Sub Total	7720	13423	2018	23161
III. Maintainance Cost					
1	Imprest Recoupment	51274	51273	0	102547
2	Local Purchase/Local Repairs Including A/C Company Repairs	734778	156439	34269	925486
3	Cleaning & Sweeping of BP Vehicle Contractor	47016	47016	47016	141048
	Sub Total	833068	254728	81285	1169081
	Grand Total	1453335	880698	695847	3029880

Dy. Chief Mechanical Engineer (MTM)
A.P.S.R.T.C., Krishna Region. VJA

Passed for Rs. 30,29,880/-

(Rupees Thirty Lakh Twenty nine Thousand Eight Hundred Eighty only)

"Attested"

Drawing Officer
Genl. Admn.(Claims-C) Dept.,

Section Officer (SC)
Genl. Admn. (Pell.A) Dept.